## AN ORDINANCE 99199

ACCEPTING THE LOW, RESPONSIVE BID IN THE AMOUNT OF \$715,923.15 FROM R.L. JONES, L.P., FOR CONSTRUCTION SERVICES IN CONNECTION WITH THE BRANIFF - TURBO TO U.S. 281 PROJECT, LOCATED IN COUNCIL DISTRICT **OF AUTHORIZING** THE **EXECUTION** A CONSTRUCTION CONTRACT; AUTHORIZING \$71,592.32 FOR MISCELLANEOUS CONSTRUCTION CONTINGENCY EXPENSES; **AUTHORIZING** \$1,000.00 FOR ADVERTISING EXPENSES, FOR A TOTAL AMOUNT OF **OF** \$788,515.47 FROM **CERTIFICATES OBLIGATION**; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

## BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

**SECTION 1.** The low, responsive bid of **R.L. Jones, L.P.** in the amount of \$715,923.15 in connection with the Braniff – Turbo to U.S. 281 Project is hereby accepted. All other bids will be considered rejected upon the execution of a contract by the successful bidder and the deposit of all required bonds and insurance certificates or the expiration of sixty days from the effective date hereof, whichever occurs first. A copy of the proposal is attached hereto as **Attachment I.** The amount of \$71,592.32 for construction contingency expenses is hereby authorized.

**SECTION 2.** The City Manager, an Assistant City Manager, or an Assistant to the City Manager, is hereby authorized to execute a standard form contract covering said project; a copy of which is in substantially the same form as **Attachment II** and is incorporated herein for all purposes.

**SECTION 3.** The following financial adjustments are hereby authorized to effect this Ordinance:

a) The budget in Fund No. 43-162095, 2002 Drainage Improvements, shall be revised by reducing Index Code 758201, entitled Unallocated Appropriations: Proceeds, by the amount of \$788,515.47.

The amount of \$788,515.47 is appropriated in Fund No. 43-162007, 2002 Drainage Improvements, in Index Code 939579, entitled Trf to 43-161008 Braniff. The amount of \$788,515.47 is authorized to be transferred from fund 43-162007 to fund 43-161008.

The budget in Fund No. 43-161000, 2001 Drainage Improvements, shall be revised by increasing Index Code 134569, entitled Trf Fr 43-162007 (43-161008) Braniff, by the amount of \$788,515.47

- b) The amount of \$715,923.15 is appropriated in Fund No. 43-161008, 2001 Drainage Improvements, in Index Code 726448, entitled Construction Contract, and is authorized to be encumbered and made payable to R.L. Jones, LP for construction in connection with the Braniff-Turbo to U.S. 281 Project.
- c) The amount of \$71,592.32 is appropriated in Fund No. 43-161008, 2001 Drainage Improvements, in Index Code 726455, entitled Construction Contingency, and is authorized to be encumbered and made payable for miscellaneous construction contingency expenses in connection with the Braniff-Turbo to U.S. 281 Project.
- d) The amount of \$1,000.00 is appropriated in Fund No. 43-161008, 2001 Drainage Improvements, in Index Code 726463, entitled Advertising Expenses, and is authorized to be encumbered and made payable for advertising expenses in connection with the Braniff-Turbo to U.S. 281 Project.

**SECTION 4.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

**SECTION 5.** This ordinance shall be effective on the 30th day of May 2004.

PASSED AND APPROVED this 20th day of May, 2004.

M A Y O

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EDWARD D. GARZA

ATTECT.

City Clerk

APPROVED AS TO FORM:

City Attorney